

# **Agenda of Regular Meeting**

## **The Board of Trustees**

### **Florence Independent School District**

A Regular Meeting of the Board of Trustees of Florence Independent School District will be held May 19, 2025, beginning at 7:00 PM in the Florence High School, 401 FM 970, Florence, Texas 76527.

Videoconference Notice: A quorum of the Board of Trustees will be physically present at the Florence High School Library, 401 FM 970, Florence, Texas 76527, and it is the intent to have a quorum of the Board present at that location. Pursuant to Texas Government Code 551.127 if a quorum of the Board is physically present at the designated location, other Trustees may attend and participate in this meeting via videoconference.

In accordance with the Texas Open Meetings Act, the board may enter into closed session at any time during deliberations pursuant to TOMA Governance Code Sections.

- 551.071 (consultation with attorney):
- 551.072 (deliberation regarding real property):
- 551.073 (deliberation regarding prospective gift):
- 551.074 (personnel matters):
- 551.076 (deliberation regarding security devices):
- 551.082 (discipline of student or complaints against employees):
- 551.083 (consultation with representative of employee group): and
- 551.084 (excluding witnesses from board investigation):

When appropriate the board may provide a brief clarification of board actions (not exceeding five minutes) immediately prior to closed session and/or prior to adjournment.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice.

- I. **Call to Order**
- II. **Pledges of Allegiance**
  - Presenter:** Charles Giddens
  - II.A. United States Pledge
  - II.B. Texas Pledge
- III. **Invocation**
  - Presenter:** JT Atkinson
- IV. Recognitions
  - Presenter:** Rick Kirkpatrick/Dr. Kelly Avritt
- V. **Public Comment**
- VI. **Superintendent Report**
  - VI.A. Administer the Statement of Elected Officer and Oath of Office to the Newly Elected Members of the Board of Trustees



## BELL COUNTY EXTENSION SERVICE



5-6-25

*Rick Kirkpatrick  
Florence ISD  
306 College Ave.  
Florence, TX, 76527*

Dear *Rick Kirkpatrick*,

On behalf of the 4-H members of Bell County, I/we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the *Florence ISD*. I/we further request that questions regarding this RESOLUTION be directed to me/us in a timely manner so that I/we may prepare and present an appropriate response so as not to delay action on this request.

Finally, I request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to me for our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in cursive script that reads "Sheryl Long".

*Sheryl Long*  
County Extension Agent  
4-H Youth Development

Attachment: Resolution for Extracurricular Status of 4-H Organization

# RESOLUTION

## EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

Florence ISD

meeting in public with a quorum present and certified, did adopt this resolution that recognizes the

Bell County

County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject to all rules and regulations set forth under the 19 Texas Administrative Code as interpreted by this Board and designated officials of this school district.

Texas A&M AgriLife Extension will request academic eligibility for all 4-H competitive activities, regardless if a school absence is or is not required, and for non-competitive purposes when an absence is required.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Board of Trustee

\_\_\_\_\_  
Superintendent

## BELL COUNTY EXTENSION SERVICE

5-6-25

Rick Kirkpatrick  
Florence ISD  
306 College Ave.  
Florence, TX, 76527

Dear Rick Kirkpatrick,

On behalf of the Bell County Extension Staff, I hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Florence Independent School District.

The State Board of Education passed an amendment to 19 TAC§129.21 (j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered “in attendance” when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

*(1) The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:*

- (A) has a minimum of a bachelor’s degree; and*
- (B) is eligible for participation in the Teacher Retirement System of Texas.*

Bell County requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period of time indicated on the agreement.

I hope Florence Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,



Sheryl Long  
County Extension Agent  
4-H Youth Development

Attachment: Resolution for Extracurricular Status of 4-H Organization

Bell County Extension Office  
1605 N. Main Street, Room 102  
Belton, Texas 76513  
Tel. 254-933-5305 | Fax. 254-933-5312

# ADJUNCT FACULTY REQUEST

**THE STATE OF TEXAS  
COUNTY OF BELL**

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the **Florence** Independent School District, hereinafter referred to as "District." A quorum having been established, the Board proceeded to consider the appointment of the herein named individual(s) as an adjunct member of the **Florence** Independent School District.

Upon consideration and vote of \_\_\_\_\_ in favor, \_\_\_\_\_ is hereby named as adjunct faculty member(s) of the **Florence** Independent School District subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ and remain in effect until the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.
2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

NAME	TITLE	DEGREE	INSTITUTION	DATE
Sheryl Long	CEA – 4-H Youth Dev	Bachelors' Degree	Tarleton State University	2008
		Master's Degree	Texas A&M University – Kingsville	2011
Meagan Cline	CEA – Natural Resources	Bachelors' Degree	Texas A&M University	2021
Floyd Ingram	CEA – Agriculture	Bachelors' Degree	Tarleton State University	2013
		Master's Degree	Tarleton State University	2015
Beverly Hodges	CEA – Family & Community Health	Bachelors' Degree	Southern Louisiana University	1975
		Master's Degree	Texas A&M School of Public Health	2006

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration **Florence** Independent School District.
4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District 8 or Bell County Extension Director.
6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District 8 shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such. Bell County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Bell County Extension Agents, Sheryl Long, Meagan Cline, Floyd Ingram and Beverly Hodges are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by **Florence** Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_.

\_\_\_\_\_ Independent School District

By: \_\_\_\_\_



**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

**ACCOUNT NUMBER: 001051013865**

**FLORENCE ISD**

MARQUES MCNIESE  
CN-OH-W5IT  
CN-OH-W5IT  
425 WALNUT STREET  
CINCINNATI OH 45202  
**Phone 513-632-4147**  
**E-mail [marques.mcniese@usbank.com](mailto:marques.mcniese@usbank.com)**

**Portfolio Manager:**  
TS CIN RC #3 - AUTO  
CN-OH-W6TC

**This statement is for the period from April 1, 2025 to April 30, 2025**



000001159 02 SP 000638965907903 P  
FLORENCE ISD  
306 COLLEGE AVENUE  
FLORENCE, TX 76527-4062



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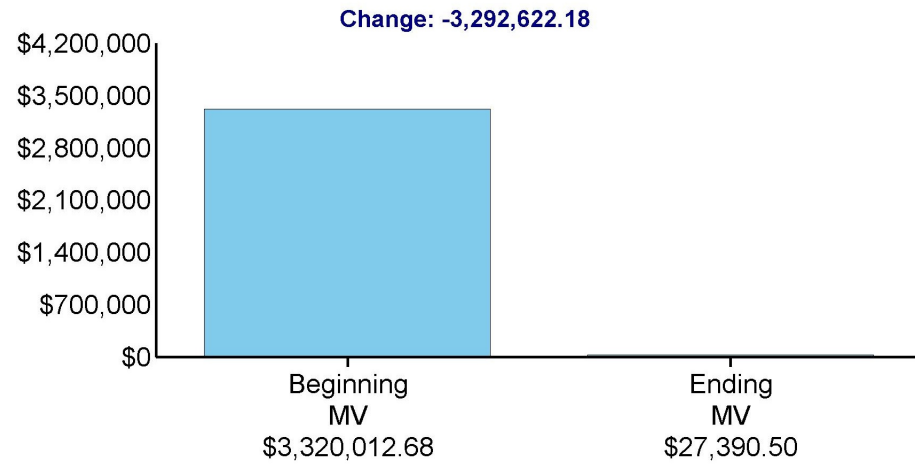


FLORENCE ISD  
ACCOUNT NUMBER: 001051013865

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April 1, 2025 to April 30, 2025

**MARKET VALUE SUMMARY**

	<b>Current Period</b> <b>04/01/25 to 04/30/25</b>
<b>Beginning Market Value</b>	<b>\$3,320,012.68</b>
Taxable Interest	68,176.06
Fees and Expenses	-455.13
Cash Disbursements	-3,300,000.00
Long Term Gains/Losses	-624.00
Change in Investment Value	-44,660.62
Change in Accrued Income	-15,058.49
<b>Ending Market Value</b>	<b>\$27,390.50</b>



FLORENCE ISD  
ACCOUNT NUMBER: 001051013865Page 2 of 10  
April 1, 2025 to April 30, 2025**ASSET SUMMARY**

<b>Assets</b>	<b>Current Period Market Value</b>	<b>% of Total</b>	<b>Estimated Annual Income</b>
Cash & Equivalents	23,074.66	84.20	977.10
Accrued Income	4,315.84	15.80	
<b>Total Market Value</b>	<b>\$27,390.50</b>	<b>100.00</b>	<b>\$977.10</b>



FLORENCE ISD  
ACCOUNT NUMBER: 001051013865

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April 1, 2025 to April 30, 2025

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**INCOME SUMMARY**

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	<b>Income Received Current Period</b>
Taxable Interest	68,176.06
<b>Total Current Period Income</b>	<b>\$68,176.06</b>

FLORENCE ISD  
ACCOUNT NUMBER: 001051013865Page 4 of 10  
April 1, 2025 to April 30, 2025**CASH SUMMARY**

	Principal Cash	Income Cash	Total Cash
<b>Beginning Cash 04/01/2025</b>	<b>-\$3,114,947.12</b>	<b>\$3,114,947.12</b>	<b>\$0.00</b>
Taxable Interest		68,176.06	68,176.06
Fees and Expenses	-455.13		-455.13
Cash Disbursements	-3,300,000.00		-3,300,000.00
Sales	3,252,709.38		3,252,709.38
Net Money Market Activity	-20,430.31		-20,430.31
<b>Ending Cash 04/30/2025</b>	<b>-\$3,183,123.18</b>	<b>\$3,183,123.18</b>	<b>\$0.00</b>



FLORENCE ISD  
ACCOUNT NUMBER: 001051013865

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April 1, 2025 to April 30, 2025

### ASSET DETAIL

#### Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
<b>Cash &amp; Equivalents</b>								
<b>Cash/Money Market</b>								
First American Government - 31846V567 Oblig Fd Cl Z #3676								
23,074.660	1.0000	23,074.66	23,074.66	0.00	84.2	977.10	4.23	4,315.84
<b>Total Cash/Money Market</b>		<b>\$23,074.66</b>	<b>\$23,074.66</b>	<b>\$0.00</b>	<b>84.2</b>	<b>\$977.10</b>		<b>\$4,315.84</b>
<b>Cash</b>								
Principal Cash		-3,183,123.18	-3,183,123.18		-621.3			
Income Cash		3,183,123.18	3,183,123.18		621.3			
<b>Total Cash</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Cash &amp; Equivalents</b>		<b>\$23,074.66</b>	<b>\$23,074.66</b>	<b>\$0.00</b>	<b>84.2</b>	<b>\$977.10</b>		<b>\$4,315.84</b>
<b>Total Assets</b>		<b>\$23,074.66</b>	<b>\$23,074.66</b>	<b>\$0.00</b>	<b>84.2</b>	<b>\$977.10</b>		<b>\$4,315.84</b>
<b>Accrued Income</b>		<b>\$4,315.84</b>	<b>\$4,315.84</b>		<b>15.8</b>			
<b>Grand Total</b>		<b>\$27,390.50</b>	<b>\$27,390.50</b>		<b>100.0</b>			

Estimated Current Yield

4.23



FLORENCE ISD  
ACCOUNT NUMBER: 001051013865

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April 1, 2025 to April 30, 2025



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### ASSET DETAIL MESSAGES

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Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



FLORENCE ISD  
ACCOUNT NUMBER: 001051013865

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April 1, 2025 to April 30, 2025

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
<b>Beginning Balance 04/01/2025</b>			<b>\$3,114,947.12</b>	<b>-\$3,114,947.12</b>	<b>\$3,255,977.73</b>
04/01/25	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 3/1/25 To 3/31/25	3,885.44		
04/07/25	Sale	Matured 1,250,000 Par Value Of Mufg Bk Ltd N Y Brh C P 4/07/25 Trade Date 4/7/25 1,250,000 Par Value At 100 %		1,226,353.82	-1,226,353.82
04/07/25	Asset Income	Interest Earned On Mufg Bk Ltd N Y Brh C P 4/07/25 1,250,000 Par Value At 100 %	23,646.18		
04/08/25	Sale	Matured 1,250,000 Par Value Of Credit Agricole C P 4/08/25 Trade Date 4/8/25 1,250,000 Par Value At 100 %		1,226,355.56	-1,226,355.56
04/08/25	Asset Income	Interest Earned On Credit Agricole C P 4/08/25 1,250,000 Par Value At 100 %	23,644.44		
04/17/25	Sale	Matured 800,000 Par Value Of F A M C M T N 4.250% 4/17/25 Trade Date 4/17/25 800,000 Par Value At 100 %		800,000.00	-800,624.00
04/17/25	Asset Income	Interest Earned On F A M C M T N 4.250% 4/17/25 0.02125 USD/\$1 Pv On 800,000 Par Value Due 4/17/25	17,000.00		
04/21/25	Cash Disbursement	Cash Disbursement Paid To Texas Range Outgoing Domestic Wire		-3,300,000.00	
04/24/25	Cash Disbursement	Cash Disbursement Paid To Meeder Public Funds Investment Management Fee March 2025 Disb-Florence Isd		-416.66	
04/24/25	Fee	Trust Fees Collected Charged For Period 03/01/2025 Thru 03/31/2025		-38.47	



FLORENCE ISD  
ACCOUNT NUMBER: 001051013865

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April 1, 2025 to April 30, 2025

**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	Purchase	Combined Purchases For The Period 4/ 1/25 - 4/30/25 Of First Am Govt Ob Fd Cl Z		-3,320,885.44	3,320,885.44
	Sale	Combined Sales For The Period 4/ 1/25 - 4/30/25 Of First Am Govt Ob Fd Cl Z		3,300,455.13	-3,300,455.13
<b>Ending Balance 04/30/2025</b>			<b>\$3,183,123.18</b>	<b>-\$3,183,123.18</b>	<b>\$23,074.66</b>



FLORENCE ISD  
ACCOUNT NUMBER: 001051013865

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April 1, 2025 to April 30, 2025

**SALE/MATURITY SUMMARY**

	<b>Settlement Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>Cash and Equivalents</b>					
<b>Credit Agricole Crp In C P</b>					
04/08/2025 22533TR81					
	04/08/25	Matured 1,250,000 Par Value Trade Date 4/8/25 1,250,000 Par Value At 100 %	-1,226,355.56	1,226,355.56	
<b>Mufg Bk Ltd N Y Brh Disc Coml C P</b>					
04/07/2025 62479LR72					
	04/07/25	Matured 1,250,000 Par Value Trade Date 4/7/25 1,250,000 Par Value At 100 %	-1,226,353.82	1,226,353.82	
<b>Total Cash and Equivalents</b>			<b>-\$2,452,709.38</b>	<b>\$2,452,709.38</b>	<b>\$0.00</b>
<b>Taxable Bonds</b>					
<b>Federal Agri Mtg Corp M T N</b>					
4.250 04/17/2025 31422X2J0					
	04/17/25	Matured 800,000 Par Value Trade Date 4/17/25 800,000 Par Value At 100 %	-800,624.00	800,000.00	-624.00
<b>Total Taxable Bonds</b>			<b>-\$800,624.00</b>	<b>\$800,000.00</b>	<b>-\$624.00</b>
<b>Total Sales &amp; Maturities</b>			<b>-\$3,253,333.38</b>	<b>\$3,252,709.38</b>	<b>-\$624.00</b>



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April 1, 2025 to April 30, 2025



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**SALE/MATURITY SUMMARY MESSAGES**

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Estimated Year-To-Date Short-Term Gain (Loss): \$4,882.16

Estimated Year-To-Date Long-Term Gain (Loss): \$67,379.59

Estimates should not be used for tax purposes

## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

**Cost Basis (Tax Basis)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

**Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

**Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

**Market Value** - The price per unit multiplied by the number of units.

**Maturity Date** - The date on which an obligation or note matures.

**Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

**Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

**Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.

**Trade Date** - The date a trade is legally entered into.

**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

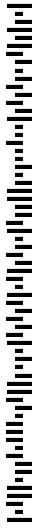
**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



002677  
-UC-121

U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212



000001159 02 SP 000638965907903 P

FLORENCE ISD  
306 COLLEGE AVENUE  
FLORENCE, TX 76527-4062



# **AGENDA SUPPLEMENT**

## **Florence ISD Financial Information**

Meeting Date: MAY 2025 - Report Only

**As Of: APRIL 30, 2025**

Prepared by Eric Banfield, Business Manager

**A FISC Investment Report**

- Investment Report/Bank Balances

**B Financial Reports**

- Cash Flow Projection Revenues/Expenditures      Fund 199 & Fund 599
- Board Amendments      Fund 199

**C Combined Funds Board Report [FIN3051]**

- Comparison of Revenues & Expend. to Budget      All Funds


**D Board Report [FIN3050]**

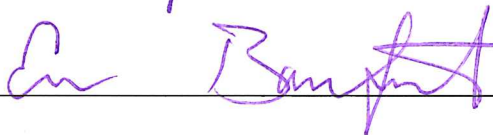
- Comparison of Revenue to Budget - General Fund (199)
- Comparison of Expenditures and Encumbrances to Budget - General Fund (199)
- Comparison of Revenue to Budget - Child Nutrition (240)
- Comparison of Expenditures and Encumbrances to Budget - Child Nutrition (240)
- Comparison of Revenue to Budget - Debt Service (599)
- Comparison of Expenditures and Encumbrances to Budget - Debt Service (599)

These updates are for the Trustees' review.

**Florence Independent School District  
Investment Report – Compliance Statement**

This report is presented in accordance with the Texas Government Code Section 2256. The below signed Investment Officers hereby certify that, to the best of their knowledge, Florence ISD is in compliance with the relevant provisions of Government Code 2256 and with the stated policies and strategies of Florence ISD.

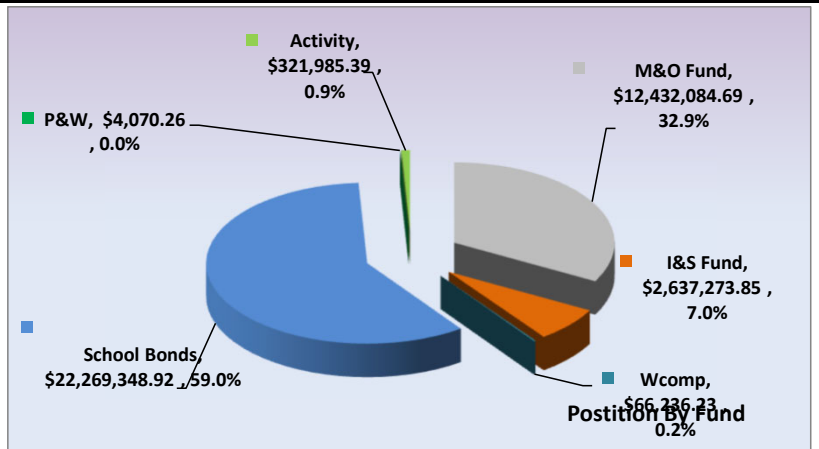
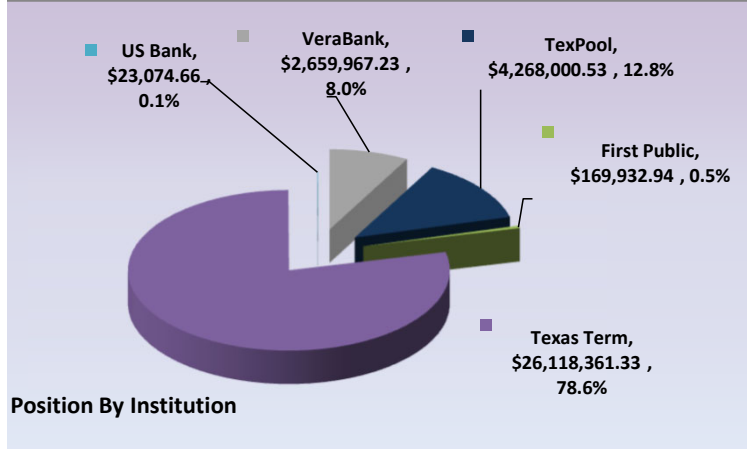
  
\_\_\_\_\_ Rick Kirkpatrick, Superintendent

  
\_\_\_\_\_ Eric Banfield, Business Manager

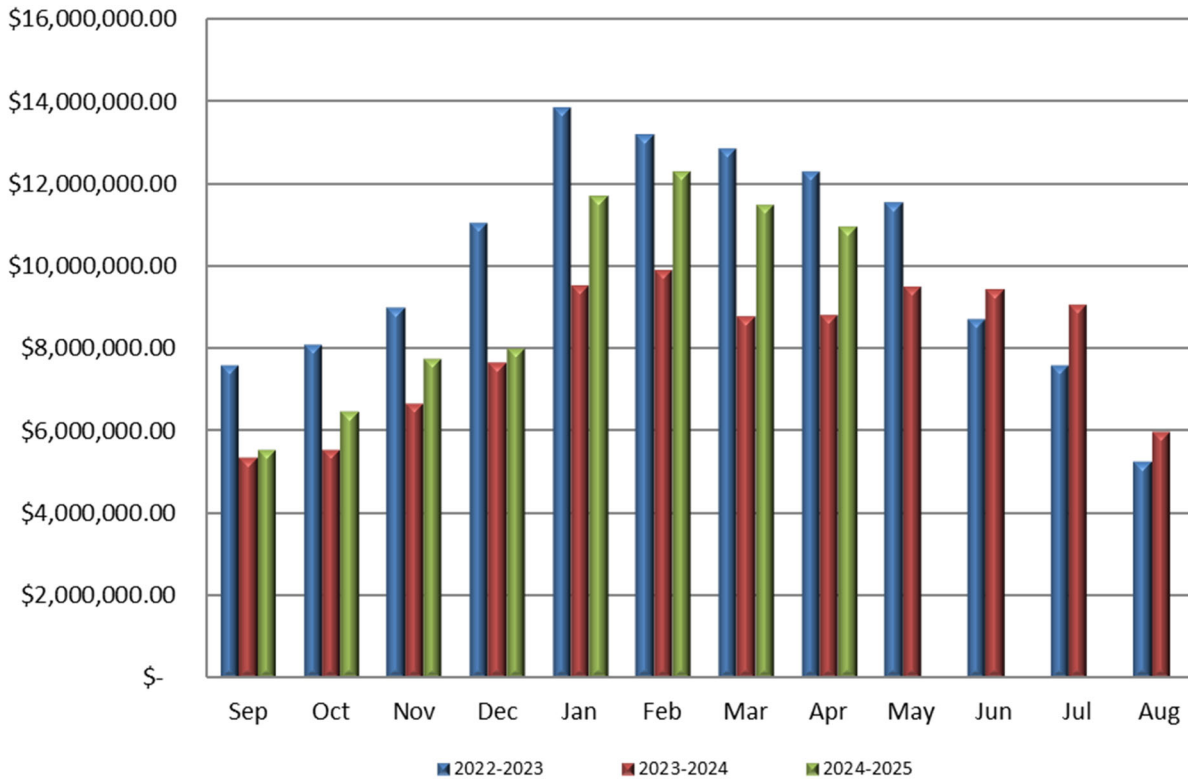
**A. Florence Independent School District  
Investment Report  
APRIL 30, 2025**

Institution	Fund	Interest Rate	Account	Beginning Balance	Ending Balance	Monthly Interest	YTD Interest
				9/1/2024	4/30/2025		
TexPool			TexPool		\$ -		
TexPool-M & O	M&O	4.34%	TexPool	\$ 482,086.69	\$ 1,727,214.52	\$ 8,863	\$ 58,310
TexPool-I & S	I&S	4.34%	Texpool	\$ 85,199.95	\$ 2,540,786.01	\$ 9,002	\$ 26,028
TexPool			Texpool	\$ -	\$ -		
US Bank Custodial Account	F699		2022 Bond	\$ 39,095,154.90	\$ 23,074.66	\$ 67,552	\$ 1,059,475
First Public-Interest & Sink	I&S	4.33%	Gov. Overnight	\$ 7,986.03	\$ 8,231.61	\$ 29	\$ 246
First Public-M & O	M&O	4.33%	Gov. Overnight	\$ 156,877.05	\$ 161,701.33	\$ 573	\$ 4,824
Texas Range - 2022 Bond	F699	4.35%	Daily	\$ 26,563.42	\$ 8,472,363.58	\$ 24,788	\$ 102,363
Texas Range - 2022 Bond	F699	4.46%	Select	\$ 360,441.04	\$ 8,635,383.88	\$ 31,455	\$ 293,378
Texas Range - 2024 Bond	M&O		Select	\$ -	\$ 4,491,662.65	\$ 15,970	\$ 87,404
Texas Range M & O	M&O	4.35%	Daily	\$ 2,424,606.29	\$ 4,518,666.32	\$ 16,066	\$ 94,060
Texas Range - 2019 Bond	F699	4.35%	Daily	\$ 276.36	\$ 284.90	\$ 1.01	\$ 9
<b>Total Investments</b>				\$ 42,639,191.73	\$ 30,579,369.46	\$ 174,299	\$ 1,726,097
<b>VeraBank</b>				9/1/2024	4/30/2025		
Workers Comp	WC	3.50%	Money Market	\$ 65,389.90	\$ 66,236.23	\$ 190	\$ 1,728
Purple & White Trust	P&W	3.50%	Money Market	\$ 3,964.04	\$ 4,070.26	\$ 12	\$ 106
<b>Total Money Market Accounts</b>				\$ 69,353.94	\$ 70,306.49	\$ 202	\$ 1,835
<b>VeraBank</b>				9/1/2024	4/30/2025		
Maintenance & Operating	M&O	3.50%	Checking	\$ 2,221,722.25	\$ 1,202,279.64	\$ 2,607	\$ 53,461
Interest Sinking	I&S	3.50%	Checking	\$ 61,920.49	\$ 88,256.23	\$ 253	\$ 5,128
2019 BOND	699	3.50%	Checking	\$ 60,198.61	\$ 13,046.73	\$ 37	\$ 5,496
2022 BOND	699	3.50%	Checking	\$ 859,996.35	\$ 531,578.75	\$ 3,482	\$ 31,953
2024 BOND	699	3.50%	Checking	\$ -	\$ 101,953.77	\$ 292	\$ 954
Payroll	PR	3.50%	Checking	\$ 195,432.54	\$ 330,560.23	\$ 773	\$ 8,377
Activity Account	Activity	3.50%	Checking	\$ 262,178.96	\$ 321,985.39	\$ 943	\$ 7,986
<b>Total Checking Accounts</b>				\$ 3,661,449.20	\$ 2,589,660.74	\$ 8,387	\$ 113,355
<b>Total for District</b>				\$ 46,369,994.87	\$ 33,239,336.69	\$ 182,887.95	\$ 1,841,287.22

Institution	Account	Beginning Balance	Additions	Subtractions	Ending Balance	Monthly Change	Unrealized Gains & (Losses) - Securities
		4/1/2025			4/30/2025		
TexPool	TexPool	\$ -	\$ -	\$ -	\$ -	\$ -	
TexPool-M & O	4.34% TexPool	\$ 2,804,503.35	\$ 135,162	\$ 1,212,450.60	\$ 1,727,214.52	\$ (1,077,288.83)	
TexPool-I & S	4.34% TexPool	\$ 2,519,332.90	\$ 21,453	\$ -	\$ 2,540,786.01	\$ 21,453.11	
TexPool	Texpool	\$ -	\$ -	\$ -	\$ -	\$ -	TO MARKET VALUE
US Bank Custodial Account	2022 Bond	\$ 3,255,977.73	\$ 67,552.06	\$ 3,300,455.13	\$ 23,074.66	\$ (3,232,903.07)	\$ 27,391
First Public-Interest & Sink	4.33% Gov. Overnight	\$ 8,202.44	\$ 29.17	\$ -	\$ 8,231.61	\$ 29.17	\$ 4,316
First Public-M & O	4.33% Gov. Overnight	\$ 161,128.27	\$ 573.06	\$ -	\$ 161,701.33	\$ 573.06	
Texas Range - 2022 Bond	4.35% Daily	\$ 7,347,574.83	\$ 3,324,788.75	\$ 2,200,000.00	\$ 8,472,363.58	\$ 1,124,788.75	
Texas Range - 2022 Bond	4.46% Select	\$ 8,603,928.58	\$ 31,455.30	\$ -	\$ 8,635,383.88	\$ 31,455.30	
Texas Range - 2024 Bond	4.46% Select	\$ 4,475,692.91	\$ 15,969.74	\$ -	\$ 4,491,662.65	\$ 15,969.74	
Texas Range M & O	4.35% Daily	\$ 4,502,600.57	\$ 16,065.75	\$ -	\$ 4,518,666.32	\$ 16,065.75	
Texas Range - 2019 Bond	4.35% Daily	\$ 283.89	\$ 1.01	\$ -	\$ 284.90	\$ 1.01	
<b>Total Investments</b>		<b>\$ 33,679,225.47</b>			<b>\$ 30,579,369.46</b>	<b>\$ (3,099,856.01)</b>	<b>AVERAGE COLLECT</b>
VeraBank		4/1/2025			4/30/2025		
Workers Comp	3.50% Money Market	\$ 66,183.05	\$ 190.13	\$ 136.95	\$ 66,236.23	\$ 53.18	\$ 66,091
Purple & White Trust	3.50% Money Market	\$ 4,058.58	\$ 11.68	\$ -	\$ 4,070.26	\$ 11.68	\$ 4,058
<b>Total Money Market Accounts</b>		<b>\$ 70,241.63</b>			<b>\$ 70,306.49</b>	<b>\$ 64.86</b>	
VeraBank		4/1/2025			4/30/2025		<b>AVERAGE COLLECT</b>
Maintenance & Operating	3.50% Checking	\$ 836,680.95	\$ 1,726,562.01	\$ 1,360,963.32	\$ 1,202,279.64	\$ 365,598.69	\$ 906,121
Interest Sinking	3.50% Checking	\$ 88,003.07	\$ 253.16	\$ -	\$ 88,256.23	\$ 253.16	\$ 88,003
2019 BOND	3.50% Checking	\$ 13,009.31	\$ 37.42	\$ -	\$ 13,046.73	\$ 37.42	\$ 13,009
2022 BOND	3.50% Checking	\$ 913,418.54	\$ 2,203,481.89	\$ 2,585,321.68	\$ 531,578.75	\$ (381,839.79)	\$ 1,210,369
2024 BOND	3.50% Checking	\$ 101,661.32	\$ 292.45	\$ -	\$ 101,953.77	\$ 292.45	\$ 101,360
Payroll	3.50% Checking	\$ 179,948.88	\$ 975,420.67	\$ 824,809.32	\$ 330,560.23	\$ 150,611.35	\$ 268,723
Activity Account	3.50% Checking	\$ 314,726.29	\$ 36,658.45	\$ 29,399.35	\$ 321,985.39	\$ 7,259.10	\$ 327,630
<b>Total Checking Accounts</b>		<b>\$ 2,447,448.36</b>			<b>\$ 2,589,660.74</b>	<b>\$ 142,212.38</b>	
<b>Total for District</b>		<b>\$ 36,196,915.46</b>			<b>\$ 33,239,336.69</b>	<b>\$ (2,957,578.77)</b>	



## Florence ISD Total Investment Values



\*Bond proceeds are not included in the total

**FLORENCE ISD - 2024-25***Cash Flow Projection***General Operating - M&O**

	September	October	November	December	January	February	March
	Current	Current	Current	Current	Current	Current	Current
<i>Beginning</i>	4,699,500	4,948,255	5,123,085	5,479,836	5,647,478	7,519,988	8,480,788
<b>RECEIPTS</b>							
Tax Collections - Current	14,197	142,634	649,310	966,212	3,159,987	2,022,713	243,729
Tax Collections - Delinquent	3,859	49,938	3,845	11,586	12,167	7,556	5,697
Penalties & Interest	3,867	13,705	2,798	3,186	28,796	10,631	18,672
Other Local Revenue	11,853	56,272	30,706	284,438	39,809	44,817	39,686
State Revenue - ASF	42,539	43,784	43,576	74,913	22,589	22,589	79,477
State Revenue - Foundation	1,501,514	1,229,756	684,850	0	0	0	0
Other State Revenue, On-Behalf / Other	56,763	56,311	57,104	58,590	60,736	56,225	56,923
Federal Funds (Other)	0	0	1,984	236	92	0	0
Transfers, Other	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>1,634,592</b>	<b>1,592,400</b>	<b>1,474,174</b>	<b>1,399,161</b>	<b>3,324,177</b>	<b>2,164,530</b>	<b>444,184</b>
<b>DISBURSEMENTS</b>							
Payroll	986,442	1,002,061	1,007,237	988,076	944,525	964,453	942,747
Expenditures other than payroll	399,395	415,509	110,186	243,443	507,142	235,427	360,714
TEA/Projects/Other	0	0	0	0	0	0	3
Transfers	0	0	0	0	0	3,850	0
Other Uses	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>1,385,837</b>	<b>1,417,570</b>	<b>1,117,423</b>	<b>1,231,519</b>	<b>1,451,667</b>	<b>1,203,730</b>	<b>1,303,464</b>
<b>Net Change</b>	<b>248,755</b>	<b>174,830</b>	<b>356,751</b>	<b>167,642</b>	<b>1,872,510</b>	<b>960,800</b>	<b>(859,280)</b>
<i>Ending M&amp;O</i>	<b>4,948,255</b>	<b>5,123,085</b>	<b>5,479,836</b>	<b>5,647,478</b>	<b>7,519,988</b>	<b>8,480,788</b>	<b>7,621,508</b>

**Interest and Sinking Fund**

<i>Beginning</i>	151,087	160,601	255,483	841,281	1,296,926	2,739,260	2,489,797
Tax Collections - Current	6,424	69,066	300,235	447,037	1,466,708	934,754	113,101
Tax Collections - Delinquent	1,278	20,781	1,378	5,289	5,561	3,382	2,904
Penalties & Interest	1,149	4,382	988	1,381	691	5,332	8,425
State Revenue	0	0	281,879	0	0	0	0
Interest / Transfers	664	653	1,318	1,937	3,099	5,979	9,039
<b>Total Receipts</b>	<b>9,514</b>	<b>94,882</b>	<b>585,798</b>	<b>455,644</b>	<b>1,476,058</b>	<b>949,447</b>	<b>133,470</b>
I&S Debt	0	0	0	0	33,724	1,198,910	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,724</b>	<b>1,198,910</b>	<b>0</b>
<b>Net Change in Cash</b>	<b>9,514</b>	<b>94,882</b>	<b>585,798</b>	<b>455,644</b>	<b>1,442,334</b>	<b>(249,463)</b>	<b>133,470</b>
<i>Ending I&amp;S</i>	<b>160,601</b>	<b>255,483</b>	<b>841,281</b>	<b>1,296,926</b>	<b>2,739,260</b>	<b>2,489,797</b>	<b>2,623,267</b>

**FLORENCE ISD - 2024-25***Cash Flow Projection***General Operating - M&O***Beginning*

	April	May	June	July	August	TOTALS	BUDGET
	Current	Projected	Projected	Projected	Projected		
<i>Beginning</i>	7,621,508	6,967,306	6,388,196	6,169,828	5,554,890		
<b>RECEIPTS</b>							
Tax Collections - Current	54,197	78,303	78,303	30,000	30,000	7,469,584	7,566,190
Tax Collections - Delinquent	3,293	1,200	1,200	1,200	1,200	102,742	65,000
Penalties & Interest	6,237	3,000	1,000	1,000	1,000	93,892	75,000
Other Local Revenue	28,270	26,000	26,000	26,000	26,000	639,851	677,500
State Revenue - ASF	41,854	55,000	55,583	40,000	52,000	573,904	634,080
State Revenue - Foundation	365,725	340,276	681,996	425,000	460,000	5,689,117	5,904,849
Other State Revenue, On-Behalf / Other	55,961	58,000	58,000	55,808	56,700	687,121	704,500
Federal Funds (Other)	2,984	4,000	0	0	0	9,295	0
Transfers, Other	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>558,521</b>	<b>565,779</b>	<b>902,082</b>	<b>579,008</b>	<b>626,900</b>	<b>15,265,507</b>	<b>15,627,119</b>

**DISBURSEMENTS**

Payroll	932,166	955,000	985,000	955,000	1,100,000	11,840,625	12,449,278
Expenditures other than payroll	280,554	189,889	135,449	238,946	718,633	3,835,287	3,939,254
TEA/Projects/Other	3	0	0	0	0		0
Transfers	0	0	0	0	0		0
Other Uses	0	0	0	0	0		29,000
<b>Total Disbursements</b>	<b>1,212,723</b>	<b>1,144,889</b>	<b>1,120,449</b>	<b>1,193,946</b>	<b>1,818,633</b>	<b>15,601,850</b>	<b>16,417,532</b>

Net Change	(654,202)	(579,110)	(218,367)	(614,938)	(1,191,733)	(336,343)	
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<i>Ending M&amp;O</i>	<b>6,967,306</b>	<b>6,388,196</b>	<b>6,169,828</b>	<b>5,554,890</b>	<b>4,363,157</b>	<b>4,363,157</b>	
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**Interest and Sinking Fund***Beginning*

<i>Beginning</i>	2,623,267	2,661,761	2,700,099	2,734,437	2,490,134		
Tax Collections - Current	24,956	27,213	27,213	27,213	27,213	3,471,252	3,471,134
Tax Collections - Delinquent	1,706	625	625	625	625	44,778	12,000
Penalties & Interest	2,508	2,000	2,000	2,000	2,000	32,857	10,000
State Revenue	0	0	0	0	0	281,879	200,000
Interest / Transfers	9,323	8,500	4,500	4,500	2,000	51,512	5,000
<b>Total Receipts</b>	<b>38,493</b>	<b>38,338</b>	<b>34,338</b>	<b>34,338</b>	<b>31,838</b>	<b>3,882,278</b>	<b>3,698,134</b>

I&S Debt	0	0	0	278,641	2,186,000	3,697,275	3,698,134
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,641</b>	<b>2,186,000</b>	<b>3,697,275</b>	<b>3,698,134</b>

Net Change in Cash	38,493	38,338	34,338	(244,303)	(2,154,162)	185,003	
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<i>Ending I&amp;S</i>	<b>2,661,761</b>	<b>2,700,099</b>	<b>2,734,437</b>	<b>2,490,134</b>	<b>335,972</b>	<b>336,090</b>	
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<b>Board Amendments - General Fund 199</b>		<b>Revenue &amp; Other Resources</b>	<b>Expenditures &amp; Other Uses</b>
<b>Current Amended Budget Total</b>		<b>\$ 15,627,119</b>	<b>\$ 16,388,682</b>
	<b>Adopted Rev./Exps.</b>	<b>\$15,427,119</b>	<b>\$15,943,682</b>
	<b>Other Res./Uses</b>		<b>\$0</b>
<b>CHANGES:</b>			
<b><u>September</u></b>	<b><u>Fund - Function</u></b>		
Insurance Proceeds / Project Completion		<b>\$ 200,000.00</b>	<b>\$ 380,000.00</b>
High School Walk-In Cooler			<b>\$ 65,000.00</b>
<b><u>October</u></b>			
None			
<b><u>November</u></b>			
None			
<b><u>December:</u></b>			
None			
<b><u>January</u></b>			
None			
<b><u>February:</u></b>			
None			
<b><u>March</u></b>			
None			
<b><u>April:</u></b>			
None			
<b><u>May:</u></b>			
None			
<b><u>June</u></b>			
None			
<b><u>July:</u></b>			
None			
<b><u>August</u></b>			
None			

Comparison of Revenue to Budget  
 As of April

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
199 / 5 - GENERAL FUND 5000	15,627,119.00	-532,521.60	-12,565,077.98	3,062,041.02	80.41%
<b>Totals 5000 R E C E I P T S</b>	<b>15,627,119.00</b>	<b>-532,521.60</b>	<b>-12,565,077.98</b>	<b>3,062,041.02</b>	<b>80.41%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>15,627,119.00</b>	<b>-532,521.60</b>	<b>-12,565,077.98</b>	<b>3,062,041.02</b>	<b>80.41%</b>
<b>Special Revenue Funds</b>					
211 / 5 - TITLE I 5000	191,759.00	.00	-32,224.59	159,534.41	16.80%
224 / 5 - IDEA B - SPECIAL ED 5000	416,984.00	.00	-69,192.67	347,791.33	16.59%
225 / 5 - PRESCHOOL-SPECIAL ED 5000	7,077.00	.00	.00	7,077.00	.00%
240 / 5 - CHILD NUTRITION 5000	981,000.00	-75,804.69	-709,974.91	271,025.09	72.37%
240 / 5 - CHILD NUTRITION 7000	29,000.00	.00	.00	29,000.00	.00%
255 / 5 - TITLE II TPTR 5000	36,685.00	.00	-22.08	36,662.92	.06%
263 / 5 - TITLE III, PART A, LIMITED ENG 5000	38,187.00	.00	-4,500.00	33,687.00	11.78%
265 / 5 - 21ST CENTURY LEARNING 5000	317,722.00	.00	-130,858.93	186,863.07	41.19%
289 / 5 - SUMMER SCHOOL LEP 5000	13,729.00	.00	.00	13,729.00	.00%
410 / 5 - INSTRUCTIONAL ALLOTMENT 5000	.00	.00	-3,994.15	-3,994.15	.00%
429 / 5 - PK GRANT 5000	1,036,531.00	.00	-179,276.66	857,254.34	17.30%
461 / 5 - CAMPUS ACTIVITY FUND 5000	249,094.20	-33,085.95	-263,973.54	-14,879.34	105.97%
<b>Totals 5000 R E C E I P T S</b>	<b>3,288,768.20</b>	<b>-108,890.64</b>	<b>-1,394,017.53</b>	<b>1,894,750.67</b>	<b>42.39%</b>
<b>Totals 7000 OTHER RESOURCE ACCOUNTS</b>	<b>29,000.00</b>	<b>.00</b>	<b>.00</b>	<b>29,000.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>3,317,768.20</b>	<b>-108,890.64</b>	<b>-1,394,017.53</b>	<b>1,923,750.67</b>	<b>42.02%</b>
<b>Interest &amp; Sinking Funds</b>					
599 / 5 - DEBT SERVICE 5000	3,698,134.00	-29,170.33	-3,734,686.83	-36,552.83	100.99%
<b>Totals 5000 R E C E I P T S</b>	<b>3,698,134.00</b>	<b>-29,170.33</b>	<b>-3,734,686.83</b>	<b>-36,552.83</b>	<b>100.99%</b>
<b>Totals 7000 OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>3,698,134.00</b>	<b>-29,170.33</b>	<b>-3,734,686.83</b>	<b>-36,552.83</b>	<b>100.99%</b>
<b>Construction Funds</b>					
697 / 5 - 2024 BOND PROJECTS 5000	.00	.00	-72,095.77	-72,095.77	.00%
698 / 5 - 2019 BOND PROJECTS 5000	.00	.00	-1,195.98	-1,195.98	.00%
699 / 5 - 2022 BOND PROJECTS 5000	.00	.00	-1,361,246.26	-1,361,246.26	.00%
<b>Totals 5000 R E C E I P T S</b>	<b>.00</b>	<b>.00</b>	<b>-1,434,538.01</b>	<b>-1,434,538.01</b>	<b>.00%</b>
<b>Totals 7000 OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Construction Funds</b>	<b>.00</b>	<b>.00</b>	<b>-1,434,538.01</b>	<b>-1,434,538.01</b>	<b>.00%</b>
<b>Proprietary Funds</b>					
753 / 5 - WORKER'S COMP INSURANCE FUND 5000	.00	.00	-1,538.36	-1,538.36	.00%
<b>Totals 5000 R E C E I P T S</b>	<b>.00</b>	<b>.00</b>	<b>-1,538.36</b>	<b>-1,538.36</b>	<b>.00%</b>
<b>Totals 7000 OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Proprietary Funds</b>	<b>.00</b>	<b>.00</b>	<b>-1,538.36</b>	<b>-1,538.36</b>	<b>.00%</b>

Combined Funds Board Report  
 Combined Funds Recap by Fund  
 FLORENCE ISD

Comparison of Revenue to Budget  
 As of April

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>Expendable Trust Funds</b>					
829 / 5 - PURPLE AND WHITE SCHOLARSHIP 5000	.00	-455.00	-3,499.54	-3,499.54	.00%
865 / 5 - STUDENT ACTIVITY FUNDS 5000	9,045.27	-2,690.61	-9,045.27	.00	100.00%
<b>Totals 5000 R E C E I P T S</b>	<b>9,045.27</b>	<b>-3,145.61</b>	<b>-12,544.81</b>	<b>-3,499.54</b>	<b>138.69%</b>
<b>Totals 7000 OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Expendable Trust Funds</b>	<b>9,045.27</b>	<b>-3,145.61</b>	<b>-12,544.81</b>	<b>-3,499.54</b>	<b>138.69%</b>
<b>Total Revenues 5000</b>	<b>22,623,066.47</b>	<b>-673,728.18</b>	<b>-19,142,403.52</b>	<b>3,480,662.95</b>	<b>84.61%</b>
<b>Total Revenues 7000</b>	<b>29,000.00</b>	<b>.00</b>	<b>.00</b>	<b>29,000.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>22,652,066.47</b>	<b>-673,728.18</b>	<b>-19,142,403.52</b>	<b>3,509,662.95</b>	<b>84.51%</b>

Comparison of Expenditures and Encumbrances to Budget  
 As of April

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
199 / 5 - GENERAL FUND 6000	-16,388,682.00	168,120.08	1,212,766.31	9,736,804.20	-6,483,757.72	59.41%
<b>Totals 6000 E X P E N D I T U R E S</b>	<b>-16,388,682.00</b>	<b>168,120.08</b>	<b>1,212,766.31</b>	<b>9,736,804.20</b>	<b>-6,483,757.72</b>	<b>59.41%</b>
<b>Totals 8000 OBJECT DESCR FOR 8000</b>	<b>-29,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-29,000.00</b>	<b>-.00%</b>
<b>Totals General Operating Funds</b>	<b>-16,417,682.00</b>	<b>168,120.08</b>	<b>1,212,766.31</b>	<b>9,736,804.20</b>	<b>-6,512,757.72</b>	<b>59.31%</b>
<b>Special Revenue Funds</b>						
211 / 5 - TITLE I 6000	-191,759.00	.00	11,309.34	76,579.83	-115,179.17	39.94%
224 / 5 - IDEA B - SPECIAL ED 6000	-416,984.00	.00	27,501.65	190,524.80	-226,459.20	45.69%
225 / 5 - PRESCHOOL-SPECIAL ED 6000	-7,077.00	.00	.00	3,000.00	-4,077.00	42.39%
240 / 5 - CHILD NUTRITION 6000	-1,010,000.00	57,600.00	83,023.78	630,355.28	-322,044.72	62.41%
242 / 5 - SUMMER FEED PROGRAM 6000	.00	.00	174.30	19,846.68	19,846.68	.00%
255 / 5 - TITLE II TPTR 6000	-36,685.00	.00	.00	920.00	-35,765.00	2.51%
263 / 5 - TITLE III, PART A, LIMITED ENG 6000	-38,187.00	.00	.00	4,500.00	-33,687.00	11.78%
265 / 5 - 21ST CENTURY LEARNING 6000	-317,722.00	1,465.85	25,850.83	207,139.65	-109,116.50	65.20%
289 / 5 - SUMMER SCHOOL LEP 6000	-13,729.00	.00	3,920.00	3,920.00	-9,809.00	28.55%
410 / 5 - INSTRUCTIONAL ALLOTMENT 6000	.00	.00	.00	2,050.83	2,050.83	.00%
429 / 5 - PK GRANT 6000	-908,231.00	2,295.00	9,985.54	375,867.43	-530,068.57	41.38%
461 / 5 - CAMPUS ACTIVITY FUND 6000	-457,601.24	21,955.69	35,054.57	203,731.34	-231,914.21	44.52%
<b>Totals 6000 E X P E N D I T U R E S</b>	<b>-3,397,975.24</b>	<b>83,316.54</b>	<b>196,820.01</b>	<b>1,718,435.84</b>	<b>-1,596,222.86</b>	<b>50.57%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>-3,397,975.24</b>	<b>83,316.54</b>	<b>196,820.01</b>	<b>1,718,435.84</b>	<b>-1,596,222.86</b>	<b>50.57%</b>
<b>Interest &amp; Sinking Funds</b>						
599 / 5 - DEBT SERVICE 6000	-3,698,134.00	.00	.00	1,232,633.96	-2,465,500.04	33.33%
<b>Totals 6000 E X P E N D I T U R E S</b>	<b>-3,698,134.00</b>	<b>.00</b>	<b>.00</b>	<b>1,232,633.96</b>	<b>-2,465,500.04</b>	<b>33.33%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>-3,698,134.00</b>	<b>.00</b>	<b>.00</b>	<b>1,232,633.96</b>	<b>-2,465,500.04</b>	<b>33.33%</b>
<b>Construction Funds</b>						
698 / 5 - 2019 BOND PROJECTS 6000	-64,013.75	15,636.00	.00	48,377.75	.00	75.57%
699 / 5 - 2022 BOND PROJECTS 6000	-38,523,300.00	33,541,916.56	2,648,454.03	22,102,320.63	17,120,937.19	57.37%
<b>Totals 6000 E X P E N D I T U R E S</b>	<b>-38,587,313.75</b>	<b>33,557,552.56</b>	<b>2,648,454.03</b>	<b>22,150,698.38</b>	<b>17,120,937.19</b>	<b>57.40%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Construction Funds</b>	<b>-38,587,313.75</b>	<b>33,557,552.56</b>	<b>2,648,454.03</b>	<b>22,150,698.38</b>	<b>17,120,937.19</b>	<b>57.40%</b>
<b>Proprietary Funds</b>						

Combined Funds Board Report  
 Combined Funds Recap by Fund  
 FLORENCE ISD

Comparison of Expenditures and Encumbrances to Budget  
 As of April

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Proprietary Funds</b>						
753 / 5 - WORKER'S COMP INSURANCE FUND 6000	.00	.00	12,420.76	64,608.79	64,608.79	.00%
<b>Totals 6000 EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>12,420.76</b>	<b>64,608.79</b>	<b>64,608.79</b>	<b>.00%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Proprietary Funds</b>	<b>.00</b>	<b>.00</b>	<b>12,420.76</b>	<b>64,608.79</b>	<b>64,608.79</b>	<b>.00%</b>
<b>Expendable Trust Funds</b>						
865 / 5 - STUDENT ACTIVITY FUNDS 6000	-28,498.87	3,750.19	1,726.22	3,849.32	-20,899.36	13.51%
<b>Totals 6000 EXPENDITURES</b>	<b>-28,498.87</b>	<b>3,750.19</b>	<b>1,726.22</b>	<b>3,849.32</b>	<b>-20,899.36</b>	<b>13.51%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Expendable Trust Funds</b>	<b>-28,498.87</b>	<b>3,750.19</b>	<b>1,726.22</b>	<b>3,849.32</b>	<b>-20,899.36</b>	<b>13.51%</b>
<b>Total Expenditures 6000</b>	<b>-62,100,603.86</b>	<b>33,812,739.37</b>	<b>4,072,187.33</b>	<b>34,907,030.49</b>	<b>6,619,166.00</b>	<b>56.21%</b>
<b>Total Expenditures 8000</b>	<b>-29,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-29,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-62,129,603.86</b>	<b>33,812,739.37</b>	<b>4,072,187.33</b>	<b>34,907,030.49</b>	<b>6,590,166.00</b>	<b>56.18%</b>

## Comparison of Revenue to Budget

## FLORENCE ISD

As of April

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - LOCAL REVENUE					
5710 - LOCAL REAL-PROPERTY TAXES	7,766,190.00	-63,727.30	-7,437,890.19	328,299.81	95.77%
5730 - TUITION & FEES FROM PATRONS	.00	-600.00	-1,800.00	-1,800.00	.00%
5740 - LOCAL REVENUE	580,000.00	-4,653.78	-480,153.61	99,846.39	82.79%
5750 - ENTERPRISING ACTIVITIES	30,500.00	.00	-24,839.00	5,661.00	81.44%
5760 - OTHER REV FM LOCAL SOURCE	7,000.00	.00	-5,513.55	1,486.45	78.77%
<b>Total LOCAL REVENUE</b>	<b>8,383,690.00</b>	<b>-68,981.08</b>	<b>-7,950,196.35</b>	<b>433,493.65</b>	<b>94.83%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,538,929.00	-407,579.00	-4,153,166.00	2,385,763.00	63.51%
5830 - TRS STATE REVENUE	704,500.00	-55,961.52	-458,720.77	245,779.23	65.11%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,243,429.00</b>	<b>-463,540.52</b>	<b>-4,611,886.77</b>	<b>2,631,542.23</b>	<b>63.67%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	.00	.00	-2,994.86	-2,994.86	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-2,994.86</b>	<b>-2,994.86</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,627,119.00</b>	<b>-532,521.60</b>	<b>-12,565,077.98</b>	<b>3,062,041.02</b>	<b>80.41%</b>

## FLORENCE ISD

## Fund 199 / 5 GENERAL FUND

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,374,887.00	.00	4,016,691.04	545,520.78	-3,358,195.96	54.46%
6200 - PURCHASE & CONTRACTED SVS	-285,470.00	13,517.35	181,946.76	12,942.42	-90,005.89	63.74%
6300 - SUPPLIES AND MATERIALS	-365,994.00	12,705.01	250,692.01	65,279.33	-102,596.98	68.50%
6400 - OTHER OPERATING EXPENSES	-84,000.00	4,780.84	14,337.52	1,903.30	-64,881.64	17.07%
<b>Total Function11 INSTRUCTION</b>	<b>-8,110,351.00</b>	<b>31,003.20</b>	<b>4,463,667.33</b>	<b>625,645.83</b>	<b>-3,615,680.47</b>	<b>55.04%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-151,861.00	.00	94,253.73	11,467.90	-57,607.27	62.07%
6200 - PURCHASE & CONTRACTED SVS	-4,195.76	.00	4,195.13	.00	-.63	99.98%
6300 - SUPPLIES AND MATERIALS	-25,301.84	2,172.99	14,464.08	11,476.00	-8,664.77	57.17%
6400 - OTHER OPERATING EXPENSES	-1,727.40	905.00	822.40	470.00	.00	47.61%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-183,086.00</b>	<b>3,077.99</b>	<b>113,735.34</b>	<b>23,413.90</b>	<b>-66,272.67</b>	<b>62.12%</b>
13 - CURRIC DEV/INSTRUC STAFF DEV						
6100 - PAYROLL COSTS	-232,361.00	.00	100,394.22	12,550.81	-131,966.78	43.21%
6200 - PURCHASE & CONTRACTED SVS	-36,500.00	11,250.00	41,075.00	19,650.00	15,825.00	112.53%
6300 - SUPPLIES AND MATERIALS	-10,800.00	.00	3,173.34	253.60	-7,626.66	29.38%
6400 - OTHER OPERATING EXPENSES	-26,000.00	4,022.26	8,450.50	317.15	-13,527.24	32.50%
<b>Total Function13 CURRIC DEV/INSTRUC STAFF</b>	<b>-305,661.00</b>	<b>15,272.26</b>	<b>153,093.06</b>	<b>32,771.56</b>	<b>-137,295.68</b>	<b>50.09%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-474,446.00	.00	244,479.53	31,475.65	-229,966.47	51.53%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	4,638.89	1,280.80	2,138.89	185.56%
6300 - SUPPLIES AND MATERIALS	-12,100.00	.00	159.39	98.10	-11,940.61	1.32%
6400 - OTHER OPERATING EXPENSES	-3,450.00	451.64	2,476.62	364.60	-521.74	71.79%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-492,496.00</b>	<b>451.64</b>	<b>251,754.43</b>	<b>33,219.15</b>	<b>-240,289.93</b>	<b>51.12%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-968,548.00	.00	635,158.80	76,054.39	-333,389.20	65.58%
6300 - SUPPLIES AND MATERIALS	-25,050.00	288.00	4,295.87	706.58	-20,466.13	17.15%
6400 - OTHER OPERATING EXPENSES	-20,800.00	1,439.32	5,436.65	890.56	-13,924.03	26.14%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,014,398.00</b>	<b>1,727.32</b>	<b>644,891.32</b>	<b>77,651.53</b>	<b>-367,779.36</b>	<b>63.57%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-366,792.00	.00	244,494.04	31,474.23	-122,297.96	66.66%
6200 - PURCHASE & CONTRACTED SVS	-19,400.00	.00	11,216.10	.00	-8,183.90	57.81%
6300 - SUPPLIES AND MATERIALS	-38,876.00	7,565.20	12,701.92	1,525.78	-18,608.88	32.67%
6400 - OTHER OPERATING EXPENSES	-6,720.00	560.00	11,219.33	.00	5,059.33	166.95%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-431,788.00</b>	<b>8,125.20</b>	<b>279,631.39</b>	<b>33,000.01</b>	<b>-144,031.41</b>	<b>64.76%</b>
32 - ATTENDANCE & SOCIAL WORK SVS						
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,700.00	.00	.00	.00	-1,700.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	.00	.00	-1,300.00	-.00%
<b>Total Function32 ATTENDANCE &amp; SOCIAL WORK</b>	<b>-5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,500.00</b>	<b>-.00%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-165,515.00	.00	104,374.97	10,992.23	-61,140.03	63.06%
6200 - PURCHASE & CONTRACTED SVS	-160.00	.00	.00	.00	-160.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,500.00	1.00	4,718.34	947.57	-5,780.66	44.94%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	.00	.00	-1,700.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-177,875.00</b>	<b>1.00</b>	<b>109,093.31</b>	<b>11,939.80</b>	<b>-68,780.69</b>	<b>61.33%</b>

## Fund 199 / 5 GENERAL FUND

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-635,444.00	.00	354,643.55	42,759.90	-280,800.45	55.81%
6200 - PURCHASE & CONTRACTED SVS	-70,475.00	2,782.13	49,631.88	1,035.95	-18,060.99	70.42%
6300 - SUPPLIES AND MATERIALS	-172,500.00	3,311.19	101,517.97	15,404.82	-67,670.84	58.85%
6400 - OTHER OPERATING EXPENSES	95,500.00	413.64	-14,382.63	1,038.66	81,531.01	15.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-787,919.00</b>	<b>6,506.96</b>	<b>491,410.77</b>	<b>60,239.33</b>	<b>-290,001.27</b>	<b>62.37%</b>
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	.00	.00	18,909.06	2,537.15	18,909.06	.00%
<b>Total Function35 FOOD SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>18,909.06</b>	<b>2,537.15</b>	<b>18,909.06</b>	<b>.00%</b>
36 - CO-CURR/EXTRACURR ACTIVITIES						
6100 - PAYROLL COSTS	-360,807.00	.00	232,115.09	26,891.49	-128,691.91	64.33%
6200 - PURCHASE & CONTRACTED SVS	-76,780.00	.00	68,664.35	12,396.80	-8,115.65	89.43%
6300 - SUPPLIES AND MATERIALS	-99,230.00	11,294.62	71,338.73	8,418.88	-16,596.65	71.89%
6400 - OTHER OPERATING EXPENSES	-197,565.00	13,217.34	79,720.73	11,779.38	-104,626.93	40.35%
<b>Total Function36 CO-CURR/EXTRACURR</b>	<b>-734,382.00</b>	<b>24,511.96</b>	<b>451,838.90</b>	<b>59,486.55</b>	<b>-258,031.14</b>	<b>61.53%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-627,801.00	.00	448,136.19	56,303.27	-179,664.81	71.38%
6200 - PURCHASE & CONTRACTED SVS	-183,188.00	8,500.00	143,570.51	4,620.68	-31,117.49	78.37%
6300 - SUPPLIES AND MATERIALS	-49,000.00	47.10	10,682.16	964.36	-38,270.74	21.80%
6400 - OTHER OPERATING EXPENSES	-84,045.00	2,731.57	40,951.28	1,742.68	-40,362.15	48.73%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-944,034.00</b>	<b>11,278.67</b>	<b>643,340.14</b>	<b>63,630.99</b>	<b>-289,415.19</b>	<b>68.15%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-933,667.00	.00	592,807.21	71,852.19	-340,859.79	63.49%
6200 - PURCHASE & CONTRACTED SVS	-748,500.00	11,809.71	519,853.48	70,702.38	-216,836.81	69.45%
6300 - SUPPLIES AND MATERIALS	-184,000.00	12,002.46	75,949.43	5,750.30	-96,048.11	41.28%
6400 - OTHER OPERATING EXPENSES	-177,750.00	223.12	221,270.59	122.22	43,743.71	124.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	97,267.00	.00	32,267.00	149.64%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,108,917.00</b>	<b>24,035.29</b>	<b>1,507,147.71</b>	<b>148,427.09</b>	<b>-577,734.00</b>	<b>71.47%</b>
52 - SECURITY SERVICES						
6100 - PAYROLL COSTS	-8,000.00	.00	.00	.00	-8,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-47,400.00	29,247.16	34,766.70	22,869.20	16,613.86	73.35%
6300 - SUPPLIES AND MATERIALS	-25,000.00	250.74	10,363.28	.00	-14,385.98	41.45%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	119.00	43.00	-881.00	11.90%
<b>Total Function52 SECURITY SERVICES</b>	<b>-81,400.00</b>	<b>29,497.90</b>	<b>45,248.98</b>	<b>22,912.20</b>	<b>-6,653.12</b>	<b>55.59%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-149,149.00	.00	98,772.21	12,285.45	-50,376.79	66.22%
6200 - PURCHASE & CONTRACTED SVS	-96,607.00	2,500.00	81,371.55	1,210.06	-12,735.45	84.23%
6300 - SUPPLIES AND MATERIALS	-51,479.00	1,007.94	20,938.66	4,020.71	-29,532.40	40.67%
6400 - OTHER OPERATING EXPENSES	-5,340.00	810.00	3,519.18	375.00	-1,010.82	65.90%
<b>Total Function53 DATA PROCESSING</b>	<b>-302,575.00</b>	<b>4,317.94</b>	<b>204,601.60</b>	<b>17,891.22</b>	<b>-93,655.46</b>	<b>67.62%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-203,300.00	.00	23,941.88	.00	-179,358.12	11.78%
<b>Total Function71 DEBT SERVICE</b>	<b>-203,300.00</b>	<b>.00</b>	<b>23,941.88</b>	<b>.00</b>	<b>-179,358.12</b>	<b>11.78%</b>
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-350,000.00	8,312.75	258,261.89	.00	-83,425.36	73.79%
<b>Total Function81 CAPITAL PROJECTS</b>	<b>-350,000.00</b>	<b>8,312.75</b>	<b>258,261.89</b>	<b>.00</b>	<b>-83,425.36</b>	<b>73.79%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
91 - EXCESS						
6200 - PURCHASE & CONTRACTED SVS	-60,000.00	.00	.00	.00	-60,000.00	-.00%
<b>Total Function91 EXCESS</b>	<b>-60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-60,000.00</b>	<b>-.00%</b>
95 - PAYMENTS TO JJAEP						
6400 - OTHER OPERATING EXPENSES	-25,000.00	.00	23,141.00	.00	-1,859.00	92.56%
<b>Total Function95 PAYMENTS TO JJAEP</b>	<b>-25,000.00</b>	<b>.00</b>	<b>23,141.00</b>	<b>.00</b>	<b>-1,859.00</b>	<b>92.56%</b>
99 - TAX DISTRICT						
6200 - PURCHASE & CONTRACTED SVS	-70,000.00	.00	53,096.09	.00	-16,903.91	75.85%
<b>Total Function99 TAX DISTRICT</b>	<b>-70,000.00</b>	<b>.00</b>	<b>53,096.09</b>	<b>.00</b>	<b>-16,903.91</b>	<b>75.85%</b>
8000 - OBJECT DESCR FOR 8000						
00 - DISTRICT WIDE						
8900 - OTHER USES ACCOUNTS	-29,000.00	.00	.00	.00	-29,000.00	-.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>-29,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-29,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-16,417,682.00</b>	<b>168,120.08</b>	<b>9,736,804.20</b>	<b>1,212,766.31</b>	<b>-6,512,757.72</b>	<b>59.31%</b>

## Comparison of Revenue to Budget

## FLORENCE ISD

As of April

Fund 240 / 5 CHILD NUTRITION

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - LOCAL REVENUE					
5750 - ENTERPRISING ACTIVITIES	130,000.00	-11,392.54	-86,558.65	43,441.35	66.58%
<b>Total LOCAL REVENUE</b>	<b>130,000.00</b>	<b>-11,392.54</b>	<b>-86,558.65</b>	<b>43,441.35</b>	<b>66.58%</b>
5800 - STATE PROGRAM REVENUES					
5830 - TRS STATE REVENUE	105,000.00	.00	-3,732.41	101,267.59	3.55%
<b>Total STATE PROGRAM REVENUES</b>	<b>105,000.00</b>	<b>.00</b>	<b>-3,732.41</b>	<b>101,267.59</b>	<b>3.55%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	746,000.00	-56,078.49	-484,294.05	261,705.95	64.92%
5930 - VOC ED NON FOUNDATION	.00	-8,333.66	-135,389.80	-135,389.80	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>746,000.00</b>	<b>-64,412.15</b>	<b>-619,683.85</b>	<b>126,316.15</b>	<b>83.07%</b>
7000 - OTHER RESOURCE ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT DESCR FOR 7910	29,000.00	.00	.00	29,000.00	.00%
<b>Total OTHER RESOURCES</b>	<b>29,000.00</b>	<b>.00</b>	<b>.00</b>	<b>29,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,010,000.00</b>	<b>-75,804.69</b>	<b>-709,974.91</b>	<b>300,025.09</b>	<b>70.29%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-439,900.00	.00	276,906.87	37,754.95	-162,993.13	62.95%
6200 - PURCHASE & CONTRACTED SVS	-16,700.00	.00	2,412.44	780.00	-14,287.56	14.45%
6300 - SUPPLIES AND MATERIALS	-545,400.00	57,600.00	348,098.29	44,488.83	-139,701.71	63.82%
6400 - OTHER OPERATING EXPENSES	-8,000.00	.00	2,937.68	.00	-5,062.32	36.72%
<b>Total Function35 FOOD SERVICE</b>	<b>-1,010,000.00</b>	<b>57,600.00</b>	<b>630,355.28</b>	<b>83,023.78</b>	<b>-322,044.72</b>	<b>62.41%</b>
<b>Total Expenditures</b>	<b>-1,010,000.00</b>	<b>57,600.00</b>	<b>630,355.28</b>	<b>83,023.78</b>	<b>-322,044.72</b>	<b>62.41%</b>

Board Report  
Comparison of Revenue to Budget  
FLORENCE ISD  
As of April

Fund 599 / 5 DEBT SERVICE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - LOCAL REVENUE					
5710 - LOCAL REAL-PROPERTY TAXES	3,493,134.00	-29,170.33	-3,430,690.31	62,443.69	98.21%
5740 - LOCAL REVENUE	5,000.00	.00	-22,117.52	-17,117.52	442.35%
<b>Total LOCAL REVENUE</b>	<b>3,498,134.00</b>	<b>-29,170.33</b>	<b>-3,452,807.83</b>	<b>45,326.17</b>	<b>98.70%</b>
5800 - STATE PROGRAM REVENUES					
5820 - OTHER STATE REVENUE	200,000.00	.00	-281,879.00	-81,879.00	140.94%
<b>Total STATE PROGRAM REVENUES</b>	<b>200,000.00</b>	<b>.00</b>	<b>-281,879.00</b>	<b>-81,879.00</b>	<b>140.94%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,698,134.00</b>	<b>-29,170.33</b>	<b>-3,734,686.83</b>	<b>-36,552.83</b>	<b>100.99%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
FLORENCE ISD  
As of April

Fund 599 / 5 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-3,698,134.00	.00	1,232,633.96	.00	-2,465,500.04	33.33%
<b>Total Function71 DEBT SERVICE</b>	<b>-3,698,134.00</b>	<b>.00</b>	<b>1,232,633.96</b>	<b>.00</b>	<b>-2,465,500.04</b>	<b>33.33%</b>
<b>Total Expenditures</b>	<b>-3,698,134.00</b>	<b>.00</b>	<b>1,232,633.96</b>	<b>.00</b>	<b>-2,465,500.04</b>	<b>33.33%</b>

# **AGENDA SUPPLEMENT**

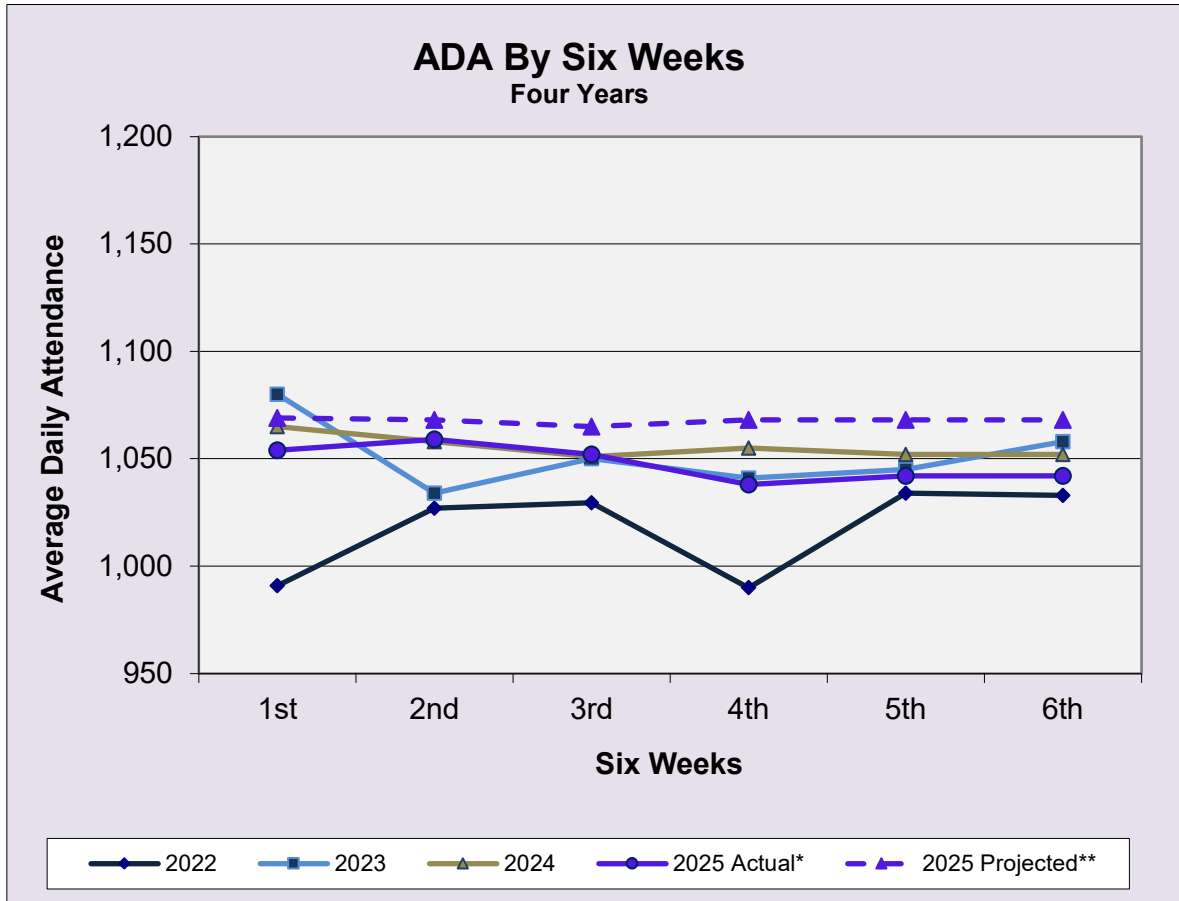
## Florence ISD Student Information

Meeting Date: Regular Meeting - Report Only

Prepared by Eric Banfield, Business Manager

A Attendance Report

B Enrollment Report



School Year	1st	2nd	3rd	4th	5th	6th	Annual	Change
<b>2022</b>	<b>991</b>	<b>1,027</b>	<b>1,030</b>	<b>990</b>	<b>1,034</b>	<b>1,033</b>	<b>1,031</b>	<b>24</b>
<b>2023</b>	<b>1,080</b>	<b>1,034</b>	<b>1,050</b>	<b>1,041</b>	<b>1,045</b>	<b>1,058</b>	<b>1,051</b>	<b>20</b>
<b>2024</b>	<b>1,065</b>	<b>1,058</b>	<b>1,051</b>	<b>1,055</b>	<b>1,052</b>	<b>1,052</b>	<b>1,056</b>	<b>4</b>
<b>2025 Actual*</b>	<b>1,054</b>	<b>1,059</b>	<b>1,052</b>	<b>1,038</b>	<b>1,042</b>	<b>1,042</b>	<b>1,048</b>	<b>-8</b>
<b>2025 Projected**</b>	<b>1,069</b>	<b>1,068</b>	<b>1,065</b>	<b>1,068</b>	<b>1,068</b>	<b>1,068</b>	<b>1,068</b>	<b>12</b>

\*Actual six-weeks ADA count from the District student accounting system.

\*\*Initial projected six-weeks data for budgeted ADA.

## Florence ISD 2024-2025 Enrollment Report

	EE	PK	K	1st	2nd	3rd	4th	5th	Total	6th	7th	8th	Total	9th	10th	11th	12th	Total	Total
<b>Enrollment Monthly</b>	<b>F.E.S.</b>									<b>F.M.S.</b>				<b>F.H.S. District</b>					
September 12, 2024	1	44	60	82	83	74	84	79	507	79	80	99	258	77	106	85	89	357	1122
October 11, 2024	1	45	65	82	86	77	86	79	521	80	82	99	261	80	107	85	89	361	1143
November 13, 2024	1	45	65	83	87	79	87	81	528	80	83	101	264	77	106	84	88	355	1147
December 20, 2024	1	44	64	83	86	77	88	81	524	80	83	101	264	77	106	84	88	355	1143
January 8, 2025	1	44	64	82	86	75	88	84	524	81	83	100	264	80	106	83	87	356	1144
February 13, 2025	1	44	65	82	86	75	89	82	524	81	81	97	259	73	105	78	89	345	1128
March 13, 2025	1	44	67	82	87	75	88	81	525	81	81	97	259	72	105	78	87	342	1126
April 16, 2025	1	43	67	82	88	75	89	81	526	81	81	96	258	71	103	77	87	338	1122
<b>May 14, 2025</b>	<b>1</b>	<b>42</b>	<b>67</b>	<b>82</b>	<b>89</b>	<b>75</b>	<b>89</b>	<b>80</b>	<b>525</b>	<b>80</b>	<b>80</b>	<b>96</b>	<b>256</b>	<b>71</b>	<b>101</b>	<b>76</b>	<b>88</b>	<b>336</b>	<b>1117</b>

### Enrollment First Day of School

August 25, 2014	1	34	65	65	65	64	72	64	430	80	76	73	229	78	88	69	67	302	961
August 24, 2015	0	57	60	67	67	69	67	78	465	72	70	80	222	82	61	87	70	300	987
August 22, 2016	0	30	70	63	70	67	77	70	447	86	79	81	246	79	77	61	77	294	987
August 21, 2017	1	35	50	79	66	74	78	74	457	77	89	82	248	86	78	77	67	308	1013
August 20, 2018	1	29	69	56	78	78	81	78	470	76	81	94	251	84	91	81	74	330	1051
August 15, 2019	0	36	73	70	57	87	67	85	475	81	78	85	244	94	79	86	77	336	1055
August 31, 2020	0	30	57	78	78	57	88	66	454	87	90	80	257	92	92	74	85	343	1054
August 12, 2021	1	34	67	72	66	72	61	88	461	67	91	90	248	90	87	84	61	322	1031
August 18, 2022	3	42	80	75	78	79	86	68	511	90	76	93	259	96	95	92	82	365	1135
August 16, 2023	2	35	77	77	75	72	81	85	504	72	91	78	241	97	95	91	84	367	1112
<b>August 14, 2024</b>	<b>1</b>	<b>41</b>	<b>57</b>	<b>79</b>	<b>81</b>	<b>74</b>	<b>84</b>	<b>78</b>	<b>495</b>	<b>78</b>	<b>72</b>	<b>98</b>	<b>248</b>	<b>74</b>	<b>108</b>	<b>81</b>	<b>82</b>	<b>345</b>	<b>1088</b>

### Enrollment Peims Snapshot Date

October 31, 2014	1	47	64	65	65	67	74	65	448	81	80	75	236	81	90	72	68	311	995
October 30, 2015	0	65	63	69	67	70	73	79	486	72	78	81	231	87	62	91	69	309	1026
October 28, 2016	2	33	75	68	73	70	75	71	467	86	83	85	254	83	83	62	76	304	1025
October 27, 2017	2	40	51	80	72	78	77	73	473	80	92	86	258	94	79	77	67	317	1048
October 26, 2018	3	31	73	58	79	80	87	78	489	78	86	96	260	86	95	83	73	337	1086
October 25, 2019	3	39	81	74	60	86	88	86	517	85	80	90	255	101	79	86	81	347	1119
October 30, 2020	3	33	61	78	75	54	90	67	461	90	93	81	264	93	96	75	86	350	1075
October 29, 2021	3	34	77	74	75	80	65	97	505	73	95	98	266	96	97	88	65	346	1117
October 28, 2022	3	43	82	73	81	79	85	69	515	94	83	98	275	100	101	93	83	377	1167
October 27, 2023	6	39	77	79	83	77	82	90	533	76	96	78	250	96	95	91	88	370	1153
<b>October 25, 2024</b>	<b>1</b>	<b>44</b>	<b>65</b>	<b>82</b>	<b>87</b>	<b>79</b>	<b>84</b>	<b>81</b>	<b>523</b>	<b>79</b>	<b>83</b>	<b>100</b>	<b>262</b>	<b>78</b>	<b>106</b>	<b>84</b>	<b>89</b>	<b>357</b>	<b>1142</b>

### Enrollment End of School

June 6, 2014	3	55	73	66	65	68	62	79	471	77	69	69	215	88	73	72	73	306	992
June 4, 2015	0	55	64	69	69	66	77	62	462	79	77	75	231	74	85	77	72	308	1001
June 2, 2016	0	65	66	70	68	72	73	77	491	74	77	76	227	80	62	78	71	291	1009
May 25, 2017	3	35	76	63	69	74	72	70	462	85	84	84	253	81	80	67	73	301	1016
May 31, 2018	1	42	53	80	75	74	76	71	472	78	86	85	249	91	77	76	66	310	1031
May 30, 2019	1	34	73	58	81	79	85	77	488	76	83	95	254	80	92	79	66	317	1059
May 28, 2020	6	41	80	76	57	86	65	86	497	87	82	87	256	98	77	83	79	337	1090
May 27, 2021	6	35	65	79	72	58	89	66	470	92	92	81	265	101	98	75	89	363	1098
May 26, 2022	4	34	80	75	77	82	69	94	515	79	94	99	272	97	95	90	69	351	1138
May 25, 2023	6	49	82	74	86	82	86	72	537	98	82	95	275	95	95	83	84	357	1169
<b>May 23, 2024</b>	<b>7</b>	<b>33</b>	<b>77</b>	<b>79</b>	<b>79</b>	<b>75</b>	<b>80</b>	<b>86</b>	<b>516</b>	<b>73</b>	<b>98</b>	<b>77</b>	<b>248</b>	<b>105</b>	<b>93</b>	<b>87</b>	<b>90</b>	<b>375</b>	<b>1139</b>



# FLORENCE NEWS

05/10/2025 FROM: PRINCIPAL PAREDES

## ***5TH GRADE WILL VISIT FMS ON WEDNESDAY 05/14***

Our amazing 5th graders will visit Florence Middle School on Wednesday, 05/14, to kick off their transition to middle school! They will be at the middle school from 8:15 to 9:15 AM, so please make sure they come ready and prepared for the exciting time they will have.

## ***AWARD CEREMONIES/KINDER GRADUATION***

### **May 27th- Award Ceremonies**

4th- 8:45-9:30

PK- 10:00-10:30

2nd- 11:00-11:45

1st- 12:30-1:15

3rd- 2:00-2:45

### **May 28th- Kinder Graduation**

Kinder Graduation- 9:00-10:30

### **May 29th- Award Ceremony**

5th- 8:30-10:00

**Order you School Supplies for 2025-2026- [Click Here for More Information](#)**

***CHARACTER TRAIT FOR MAY- INTEGRITY***

## What is Integrity?

Integrity means doing the right thing, even when no one is watching. It's about being honest, keeping promises, and making good choices because it's the right thing to do — not because of rewards or recognition.

## How Can Parents Support Integrity at Home?

- **Model Integrity:** Let your child see you being honest and keeping your word, even in small situations.
- **Praise Honesty:** Celebrate when your child tells the truth, especially when it's hard.
- **Talk About It:** Share stories (real or fictional) where characters show integrity. Ask, "What would you do?"
- **Create Opportunities:** Give your child chances to practice — like admitting a mistake or returning something that isn't theirs.
- **Set Clear Expectations:** Explain why honesty and doing the right thing are important, not just for consequences, but for building trust and respect.

By practicing these habits at home, students will build the confidence and character to show integrity both in and out of school!

## **MARK YOUR CALENDAR!**

5/05- Teacher Appreciation Week

5/16- Field Day

5/23- Typhoon Texas and Water Day

5/26- Memorial Day- No School

5/27- Award Ceremony for PK and 1st-4th

5/28- Kinder Graduation

5/29- Award Ceremony for 5th Grade and Last Day of School; Early Release Day

## **PRACTICE LISTENING AND WRITING THE 1000 WORDS AT HOME**

To support your child's reading, spelling, and writing fluency, I am adding an audio resource for the 1,000 words that students have in their purple folders. Just click on the link below and this audio will allow students to practice listening and writing the words at home. Please help us by encouraging your child to listen to the words and write them down. This practice will not only improve their fluency but also contribute to becoming a more confident and skilled reader. Thank you for your continued support in reinforcing these skills at home!

- [100 Words](#)
- [200 Words](#)
- [300 Words](#)
- [400 Words](#)
- [500 Words](#)
- [600 Words](#)
- [700 Words](#)
- [800 Words](#)
- [900 Words](#)
- [1000 Words](#)



Ercilia is using Smore to create beautiful newsletters





# FMS May Board Brief

May 2025

*Buffs Be The Best They Can Be*

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Para leer en español, haga clic en el botón "traducir" a la derecha.

## *Upcoming Campus Events*

**May 20th-** Math MAP Testing

**May 22nd-** Student Chromebook Collection


**May 27th-** 6th Grade Awards Ceremony 2:10-3pm

**May 28th-** 7th Grade Awards Ceremony 2:10-3pm

**May 28th-** 8th Grade Graduation 6-7:30pm (FMS Gym)

**May 29th-** Last Day of School. Early Out Dodgeball Tournament

\*No discipline referrals in the last 9 weeks to participate.



*Florence Middle School*  
*8th Grade Graduation*

You are cordially invited to attend  
the Florence Middle School  
8th Grade Graduation  
Wednesday, May 28th, 2025 at 6 p.m.  
Florence Middle School Gymnasium  
718 S. Patterson Ave.  
Florence, Texas 78627

*Buffs Be The Best They Can Be*

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## *Attendance Goal 95%*

**Week of 4/28/25 Campus Attendance Rates: 95.63%**

6th Grade-96.53%

7th Grade- 94.25%

8th Grade- 96.03%

**Year-to-Date Campus Attendance Rates: 95.07%**

6th Grade-95.49%

7th Grade- 95.57%

8th Grade- 94.29%

Send all attendance notes to [fms-attendance@florenceisd.net](mailto:fms-attendance@florenceisd.net).

Questions about Skyward or an attendance letter? Contact Ms. Flores: [yflores@florenceisd.net](mailto:yflores@florenceisd.net)

Phone: 254-793-3127



## *Herd Highlights*

### *NJHS Induction*

**Congratulations to our 2025 NJHS Inductees!**

Madison Atkinson

Otis Clemens

Brandon Doggett

Marcos Dominguez

Thalia Gamba

Bryan Harmon

Kenzie Harvey

Rex Isbell

Olivia Kuehne

Acereth Lopez

Kaylee McDaniel

Emily Miller

Wendy Victoriano Tiburcio



### *The Pride of Texas Music Festival for Band*



**Beginner Band- 1st Division**

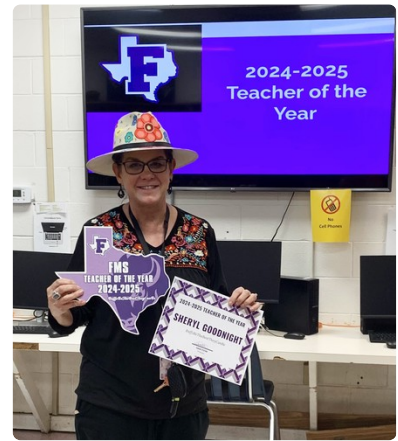


**Varsity Band- 1st Division**

### *Teacher of the Year--Ms. Goodnight!*

Congratulations to Ms. Goodnight, our FMS Teacher of the Year! Ms. Goodnight teaches 8th grade science, co-sponsors the Gifted and Talented HERD class, and sponsors academic UIL. Additionally, Ms. Goodnight is on the FMS Attendance and Behavior Committee and the FMS Site Based Decision Making Committee. If I were to pick one word to describe Ms. Goodnight, it would be DEDICATED. Ms. Goodnight is extremely dedicated to FMS, her colleagues, and the learning of her students. She strives to ensure her students are getting exactly everything they need out of her class to be prepared and successful in science and on the 8th grade STAAR exam. Her dedication to our students' learning and passion for science and doing what is right is commendable. Ms. Goodnight continually has the best interests of students in mind and truly pushes our students to be the best they can be.

We are so blessed to have Ms. Goodnight on our TEAM here at FMS, she truly is deserving of Teacher of the Year. We are so proud of her!

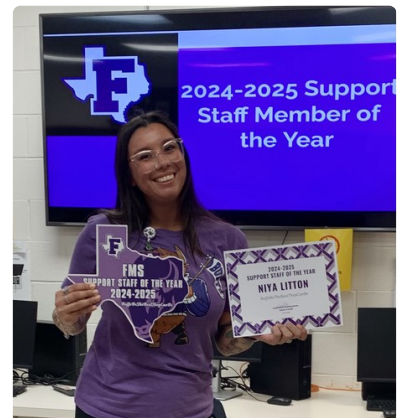


BufsBeTheBestTheyCanBe

## *Support Staff Member of the Year--Ms. Litton!!*

Congratulations to Ms. Niya Litton, our FMS Support Staff Member of the Year!

Ms. Litton is a Special Education Aide at FMS. We can always count on her for being on the lookout for campus needs and advocating for students. Ms. Litton is an extremely valuable staff member, always volunteering to help where the campus needs assistance and takes initiative with campus projects and ensures they get done. Our teachers rave about Ms. Litton's assistance in the classroom and the value she brings towards student learning. Not only does Ms. Litton get the job done, she works with a huge smile on her face and exudes positivity towards students and staff. We are very grateful that Ms. Litton is on our TEAM at FMS!



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## *April Teacher of the Month--Ms. Jessica Kuehne*

Congratulations to Ms. Kuehne our FMS April Teacher of the Month!

Ms. Kuehne contributes to our campus in so many ways and is invaluable to our TEAM. She is our Emergent Bilingual teacher here at FMS and teaches ELDA (English Language Acquisition) and Reading/Math intervention classes. Ms. Kuehne is constantly monitoring student progress and makes needed adjustments to ensure our students are being the best they can be.

Also, Ms. Kuehne is our UIL Academic Sponsor organizing our UIL program, student testing, and travel; she also sponsored several academic UIL events for our students. Ms. Kuehne additionally is part of the campus behavior committee, the campus leadership team and SBDM, leading our



Perceptions Focus Group for our Campus Improvement Plan.  
We are so thankful Ms. Kuehne is on our TEAM at FMS!

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## *FMS April Students of the Month*



**6th Grade- Brantley  
Baker**



**7th Grade- Francisco  
Arzate Hernandez**



**8th Grade- Sophia Koch**



### **Florence Middle School**

718 S. Patterson Avenue

Florence, TX 76527

Phone: 254-793-2504

[Facebook](#)

[Website](#)



**Tarah Staton**

Tarah is using Smore to create beautiful newsletters



# **FHS Board Update**

May 2025

## **Student Enrollment**

FHS currently has 336 students and 99 EB students.

## **Celebrations**

### **Congratulations to all of the state qualifying FFA teams!**

Milk: Jessi Threet, Bailey Skinner and Haydon Mauk

Meats: Brody Fisher, Landon Loerwald, Branson Reeder and Sebastian Gomez

Floral: Jade Ramm, Sofie Ginsburg, Samantha Nichols and Paris Hilton

Farm Business Management: Luke Nichols, Cody Carlson, Angel Mora, Carson Yearwood

Land: Weston Underwood, Dane Gola, Luke Hoysa and Aiden Quick

Homesite: Katie Bryant, Kaylynn Janner, Joselyn Perez and Ethan Hausenfluck

Environmental and Natural Resources: Wyatt Lincoln, Cody Carlson, Carson Underwood and Sterling Arldt

Tractor Tech: RC Woolery, Landon Loerwald and Jacob Gray

Forage: Sterling Arldt, Klareece Arldt, Katie Bryant and Mason Barnes

Food Tech: Mackenzie Atkinson, Kaylynn Janner, Sebastian Gomez and Heriberto Sanchez-Lopez

Plant ID: Sterling Arldt, Cody Carlson, Caleb Wilkinson and Carter Hamm

Wool: Brynlee Cody, Kynslee Cody, Cheyenne Elmore and Lilly Fisher

Ag Mech: Landon Loerwald, Kason Woolverton, Jacob Gray and RC Woolery

Wildlife: Aiden Champlin, Clarence Arldt, Mason Barnes, Luke Nichols, Sydney Bertelson, Tatum Lincoln, Lacy Allen

### **Congratulations to all of our HOSA state qualifying teams!**

HOSA State Parliamentary Procedure team: Faith Crow, Laney Ellis, Sara Koch, Joselyn Perez, Aaley Rameriz and Brylee Stanfield.

HOSA State EMT 9th place: Ben Conner and Eliana Islas

HOSA State Speaking Skills 3rd place and advancing to the International Leadership Conference in Nashville, TN to compete against the world: Mariana Palacios

## **Tennis makes it to regionals!**

We have a regional qualifier! Congratulations to freshman Sofie Ginsburg for securing 2nd place in our District varsity tournament! She competed at the Rosa Parks Tennis Center in Abilene on May 7-8 at the regional tournament!

Additionally, congratulations to Kynslee Cody and Lilly Fisher for finishing 3rd in the district JV tournament, and to Mallery Norman and Brianna Powell for earning 4th place. We are proud of all your hard work this season!

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## **Important Dates**

5/20 - Senior Awards Night 6:00 PM

5/22 - FFA Banquet

5/30 - Graduation @ Stampede Stadium

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## **CCMR Update**

Currently FHS is at 87% CCMR.



**Russell Porterfield**

Russell is using Smore to create beautiful newsletters



### 2025-2026 Administrator Contract Recommendations

<b>First Name</b>	<b>Last Name</b>	<b>Yrs Professional Experience</b>	<b>Yrs Professional in District</b>	<b>Job Descr</b>	<b>2025-2026 Recom</b>	<b>2025-2026 Adden</b>
DENISE	BERG	10	0	HS ASSISTANT PRINCIPAL	ADMIN PROBATIONARY	NONE

### FISD RESIGNATIONS

First	Last	Resigned	First Day Work	Last Day of Work	Job Title	Campus	Reason
Gabina	Ochoa	5/13/2025		5/30/2025	2nd Grade Bilingual Teacher	FES	Did not finish Alt Cert Program as DOI teacher
Joseph	Rine	5/9/2025		6/28/2025	Music Teacher	FES	Going to another private/charter school

5/19/2025